

# Compton Parish Council

## 2020/2021 Payments Over £100

Excluding those data protected (i.e. salary, pensions and HMRC payments)

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total	Unrecoverable VAT
01/04/2020	West Berkshire Council	Compilations Dec/Jan	£501.84	£0.00	£501.84	£0.00
06/04/2020	West Berkshire Council	Emptying litter bins 19/20	£379.79	£75.96	£455.75	£0.00
06/04/2020	CJM Services	Bench & noticeboard repairs	£385.00	£0.00	£385.00	£0.00
06/04/2020	SSE Contracting Ltd	Street light maintenance qtr	£220.72	£44.14	£264.86	£0.00
06/04/2020	SSE Contracting Ltd	Street light repairs Q4	£112.80	£22.56	£135.36	£0.00
06/04/2020	Compton Village Hall	Meeting rental 19/20	£555.00	£0.00	£555.00	£0.00
14/04/2020	SSE	Street light electricity Q4	£1,016.16	£203.23	£1,219.39	£0.00
11/05/2020	West Berkshire Council	Compilations Dec/Jan	£501.84	£0.00	£501.84	£0.00
11/05/2020	A D Clark	Grounds maintenance April	£669.00	£0.00	£669.00	£0.00
11/05/2020	West Berkshire Council	Compilations Apr/May	£365.93	£0.00	£365.93	£0.00
20/05/2020	Raymond Brown Waste Solutions	Skip Newbury Lane allotments	£199.00	£39.80	£238.80	£0.00
20/05/2020	Raymond Brown Waste Solutions	Skip School Road allotments	£199.00	£39.80	£238.80	£0.00
01/06/2020	Playsafety Limited	Play equipment inspection	£133.50	£26.70	£160.20	£0.00
01/06/2020	Hampshire Association of Local Councils	BALC subscription 20/21	£372.94	£0.00	£372.94	£0.00
06/06/2020	Chris Bolt Property Maintenance	Sports Pavilion building works	£2,302.50	£0.00	£2,302.50	£0.00
06/06/2020	Aquaheat	Sports Pavilion plumbing	£5,400.00	£0.00	£5,400.00	£0.00
18/06/2020	Castle Water Limited	Water Newbury Lane allotments	£121.68	£0.00	£121.68	£0.00
06/07/2020	Fowler Architecture & Planning	NDP Draft Plan	£1,575.00	£315.00	£1,890.00	£0.00
06/07/2020	Fowler Architecture & Planning	NDP Pre-submission	£1,575.00	£315.00	£1,890.00	£0.00
06/07/2020	A D Clark	Grounds maintenance May	£669.00	£0.00	£669.00	£0.00
06/07/2020	Heelis & Lodge	Internal Audit 2019/20	£230.00	£0.00	£230.00	£0.00
06/07/2020	SSE Contracting Ltd	Street light maintenance	£568.91	£113.78	£682.69	£0.00
06/07/2020	SSE Contracting Ltd	Street light repairs	£294.03	£58.81	£352.84	£0.00
16/07/2020	SSE	Electricity Q1	£1,014.55	£202.91	£1,217.46	£0.00
16/07/2020	A D Clark	Grounds maintenance June	£764.00	£0.00	£764.00	£0.00
06/08/2020	A D Clark	Grounds maintenance July	£669.00	£0.00	£669.00	£0.00

22/09/2020	R Collard Reading Skips	Skip/gypsum bag Sports Pavilio	£295.00	£59.00	£354.00	£0.00
24/09/2020	Chris Bolt Property Maintenance	Sports Pavilion renovation	£2,808.50	£0.00	£2,808.50	£0.00
24/09/2020	Aquaheat	Sports Pavilion plumbing	£5,400.00	£0.00	£5,400.00	£0.00
24/09/2020	S Alexander Electrical	Sports Pavilion electrics	£1,650.00	£0.00	£1,650.00	£0.00
24/09/2020	BHIB Councils Insurance	Insurance 2020/21	£922.68	£0.00	£922.68	£0.00
24/09/2020	SSE	Street light maintenance Q2	£568.91	£113.78	£682.69	£0.00
24/09/2020	Fowler Architecture & Planning	Planing advice fee	£1,575.00	£315.00	£1,890.00	£0.00
29/09/2020	Zoom Video Communications	Zoom subscription year	£95.52	£19.10	£114.62	£19.10
01/10/2020	The Good Exchange	Grant Service Fee	£180.00	£0.00	£180.00	£0.00
05/10/2020	Almond Arborists	Allotment tree work	£610.00	£0.00	£610.00	£0.00
05/10/2020	NDP Steering group member	NDP leaflet printing	£226.50	£0.00	£226.50	£0.00
05/10/2020	Rialtas Business Solutions	Finance software	£124.00	£24.80	£148.80	£0.00
05/10/2020	West Berkshire Council	Compilations Jun	£365.93	£0.00	£365.93	£0.00
05/10/2020	A D Clark	Grounds maintenance Aug	£669.00	£0.00	£669.00	£0.00
11/10/2020	SSE	Electricity Q2	£972.49	£194.49	£1,166.98	£0.00
20/10/2020	Autumn Group	Grant	£285.00	£0.00	£285.00	£0.00
20/10/2020	Autumn Group	Grant	£250.00	£0.00	£250.00	£0.00
20/10/2020	Compton Archery	Grant	£285.00	£0.00	£285.00	£0.00
20/10/2020	A D Clark	Grounds maintenance/weed contr	£1,318.00	£0.00	£1,318.00	£0.00
20/10/2020	IJ Agricultural Fencing	Install wooden gate	£250.00	£50.00	£300.00	£0.00
02/11/2020	West Berkshire Council	Compilations Aug	£365.93	£0.00	£365.93	£0.00
13/11/2020	Castle Water Limited	Water NL allotments	£105.54	£0.00	£105.54	£0.00
17/11/2020	Castle Water Limited	Water SR allotments	£148.87	£0.00	£148.87	£0.00
25/11/2020	Zoom Video Communications	Year subscription	£114.62	£0.00	£114.62	£0.00
01/12/2020	SSE	Sports Pavilion electricity Q3	£113.72	£5.68	£119.40	£0.00
07/12/2020	NDP Steering group member	NDP Printing	£213.00	£0.00	£213.00	£0.00
07/12/2020	A D Clark	Grounds maintenance Oct	£669.00	£0.00	£669.00	£0.00
07/12/2020	PKF Littlejohn	External audit 19/20	£300.00	£60.00	£360.00	£0.00
07/12/2020	West Berkshire Council	Compilations Oct	£365.93	£0.00	£365.93	£0.00
07/12/2020	CJM Services	Bench Repairs	£2,545.00	£0.00	£2,545.00	£0.00
07/12/2020	Ian Sharland Ltd	Planning Response Advice	£400.00	£80.00	£480.00	£0.00
16/12/2020	The Good Exchange	Service fee for grants	£250.00	£50.00	£300.00	£0.00
10/01/2021	SSE	Electricity Q3	£993.42	£198.68	£1,192.10	£0.00

11/01/2021	Compton Parochial Church Council	Grant	£285.00	£0.00	£285.00	£0.00
11/01/2021	Chris Bolt Property Maintenanc	Sports Pavilion Painting	£395.00	£0.00	£395.00	£0.00
11/01/2021	LexisNexis	Arnold Baker book	£119.99	£0.00	£119.99	£0.00
08/02/2021	Society Local Council Clerks	Membership 21/22	£115.56	£0.00	£115.56	£0.00
08/02/2021	Fowler Architecture & Planning	NDP Consideration of represent	£525.00	£105.00	£630.00	£0.00
08/02/2021	Fowler Architecture & Planning	NDP Submission of plan	£1,050.00	£210.00	£1,260.00	£0.00
08/02/2021	SSE Contracting Ltd	Street light maintenance Q3	£568.91	£113.78	£682.69	£0.00
08/02/2021	SSE Contracting Ltd	Replace street light	£1,251.10	£250.22	£1,501.32	£0.00
16/02/2021	HP Inc. UK Limited	2 x laptops	£522.48	£104.50	£626.98	£0.00
01/03/2021	Foundations Archaeology	Production of WSI	£250.00	£50.00	£300.00	£0.00
01/03/2021	West Berkshire Council	Compilations Dec	£365.93	£0.00	£365.93	£0.00
05/03/2021	Gardner Leader	Burial ground land transf. fee	£1,800.00	£0.00	£1,800.00	£0.00
08/03/2021	SSE	Sports Pavilion electricity	£119.24	£5.96	£125.20	£0.00
16/03/2021	Castle House Joinery Ltd	2x picnic bench sets	£4,350.00	£870.00	£5,220.00	£0.00
16/03/2021	West Berkshire Council	Donation to Mobile Library	£150.00	£0.00	£150.00	£0.00